

STEVEN D. PERTUZ, ESQ.  
111 NORTHFIELD AVE. STE 304  
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017  
Chapter 13 Case # 17-22068**

Re: ISIDORA SHEEHA  
125 BIRCH ST  
BLOOMFIELD, NJ 07003-4017

Atty: STEVEN D. PERTUZ, ESQ.  
111 NORTHFIELD AVE. STE 304  
WEST ORANGE, NJ 07052

**RECEIPTS AS OF 12/31/2017**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/15/2017	\$191.33	4207290000 -	10/03/2017	\$191.33	4337095000 -
10/12/2017	\$191.33	4358650000 -	11/29/2017	\$191.33	4476489000 -
11/30/2017	\$191.33	4476494000 -			
<b>Total Receipts: \$956.65 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$956.65</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			67.74	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	565,937.43	100.00%	0.00	0.00
0006	DEPARTMENT OF EDUCATION/MOHELA	UNSECURED	7,316.14	0.00%	0.00	0.00
0007	DEPARTMENT STORE NATIONAL BANK	UNSECURED	135.77	0.00%	0.00	0.00
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,417.42	0.00%	0.00	0.00

**Total Paid: \$67.74**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$956.65 - Paid to Claims: \$0.00 - Admin Costs Paid: \$67.74 = Funds on Hand: \$1,080.24

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.